FL SAFE Enhanced Cash Fund
Holdings as of 10/31/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
4,300,000	AMERICAN EXPRESS	02589BAE0	Asset Backed Security	7/15/2029	6/30/2027	$ 4,320,279	$ 4,302,107	2.37%	AAA
22,974	BMW Vehicle Owner	05592XAD2	Asset Backed Security	2/25/2028	11/30/2026	22,979	23,005	0.01%	AAA
1,300,000	BMW VL Trust	096912AD2	Asset Backed Security	6/26/2028	3/30/2027	1,306,843	1,298,609	0.71%	AAA
394,238	BMWLT 2024-2 A3	05613MAD1	Asset Backed Security	10/25/2027	11/30/2026	394,782	394,143	0.22%	AAA
264,262	BMWLT 2025-2 A2A Mtg	05594HAB9	Asset Backed Security	11/26/2027	11/30/2026	264,251	264,125	0.15%	AAA
1,089,459	BMWOT 2025-A A3	096924AD7	Asset Backed Security	9/25/2029	6/30/2027	1,098,043	1,088,304	0.60%	AAA
14,259	Capital One	14043KAH8	Asset Backed Security	2/15/2028	10/30/2026	14,234	14,262	0.01%	AAA
2,580,000	CHAIT 2025-A1 A	161571HZ0	Asset Backed Security	7/15/2030	6/30/2028	2,563,414	2,553,787	1.41%	AAA
69,631	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	11/30/2026	69,630	69,731	0.04%	AAA
130,556	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	1/30/2027	130,528	130,995	0.07%	AAA
892,303	FORDO 2025-B A2A Mtg	34532BAB7	Asset Backed Security	6/15/2028	1/30/2027	892,274	891,009	0.49%	AAA
9,562	GM Financial Sec	362583AD8	Asset Backed Security	2/16/2028	10/30/2026	9,510	9,564	0.01%	AAA
69,027	GM Financial Sec	36267KAD9	Asset Backed Security	6/16/2028	12/30/2026	69,025	69,156	0.04%	AAA
341,174	GMALT 2025-1	36271VAD9	Asset Backed Security	2/21/2028	1/30/2027	342,866	341,280	0.19%	AAA
806,626	GMCAR 2025-2 A3 Mtge	362549AD9	Asset Backed Security	4/16/2030	6/30/2027	811,563	804,255	0.44%	AAA
476,093	GMCAR 2025-4 A2A Mtg	36273EAB9	Asset Backed Security	12/18/2028	1/30/2027	476,077	475,226	0.26%	AAA
1,388,427	GMCAR 2026-1 A2A Mtg	362970AB1	Asset Backed Security	3/16/2029	2/28/2027	1,388,423	1,384,220	0.76%	AAA
2,000,000	HALST 2025-B A3	44935DAD1	Asset Backed Security	4/17/2028	4/30/2027	2,011,323	1,999,340	1.10%	AAA
1,632,994	HALST 2026-A A2A Mtg	448970AB9	Asset Backed Security	5/15/2028	4/30/2027	1,632,941	1,626,429	0.89%	AAA
553,194	HAROT 2025-4 A2A Mtg	43814XAB9	Asset Backed Security	6/15/2028	1/30/2027	553,162	552,586	0.30%	AAA
1,085,636	HART 2024-C A3	448976AD2	Asset Backed Security	5/15/2029	5/30/2027	1,092,202	1,084,181	0.60%	AAA
1,799,000	HART 2026-A A3	448981AD2	Asset Backed Security	2/18/2031	9/30/2028	1,759,817	1,764,297	0.97%	AAA
1,500,000	Honda Auto Rec HAROT	43814YAB7	Asset Backed Security	12/15/2028	5/30/2027	1,499,882	1,495,140	0.82%	AAA
60,487	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	10/30/2026	60,482	60,503	0.03%	AAA
522,340	Hyundai Auto Lease	448984AD6	Asset Backed Security	4/17/2028	12/30/2026	523,149	522,508	0.29%	AAA
137,484	Hyundai Auto Rec	44918CAD4	Asset Backed Security	10/16/2028	1/30/2027	137,466	137,894	0.08%	AAA
716,553	JDOT 2024-A A3	47800RAD5	Asset Backed Security	11/15/2028	3/30/2027	721,066	717,470	0.39%	AAA
1,000,000	JDOT 2026-A A2A	47787DAB7	Asset Backed Security	12/15/2028	3/30/2027	999,967	996,270	0.55%	AAA
2,005,224	John Deere OT	477911AD3	Asset Backed Security	6/15/2029	7/30/2027	2,000,959	1,995,038	1.10%	AAA
2,000,000	MBALT 2025-A A3	58768YAD7	Asset Backed Security	4/16/2029	11/30/2027	2,003,596	1,997,540	1.10%	AAA
638,424	MBALT 2025-B A2A	58770XAB9	Asset Backed Security	3/15/2028	1/30/2027	638,378	637,364	0.35%	AAA
1,919,582	MBALT 2026-A A2A Mtg	58770YAB7	Asset Backed Security	7/17/2028	3/30/2027	1,919,577	1,911,251	1.05%	AAA
466,847	TAOT 2025-D A2A Mtge	89231GAB4	Asset Backed Security	8/15/2028	1/30/2027	466,823	466,058	0.26%	AAA
1,387,544	TAOT 2026-A A2A Mtge	89240KAB4	Asset Backed Security	12/15/2028	2/28/2027	1,387,521	1,383,825	0.76%	AAA
1,200,000	TMUST 2024-2A A Mtge	87268CAA5	Asset Backed Security	5/21/2029	4/30/2027	1,203,516	1,200,348	0.66%	AAA
368,152	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	4/30/2027	368,100	369,272	0.20%	AAA
588,114	Toyota Lease OT	89239NAD7	Asset Backed Security	2/22/2028	12/30/2026	591,963	588,549	0.32%	AAA
1,400,000	Toyota Lease OT	89240MAD6	Asset Backed Security	2/20/2029	8/30/2027	1,390,229	1,384,236	0.76%	AAA
416,929	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	3/30/2027	416,851	417,600	0.23%	AAA
1,566,000	Verizon Owner Trust	92348KFC2	Asset Backed Security	2/20/2031	8/30/2028	1,552,542	1,547,333	0.85%	AAA
77,825	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	12/30/2026	77,806	77,851	0.04%	AAA
1,500,000	VZMT 2024-6 A1A	92348KDE0	Asset Backed Security	8/20/2030	7/30/2027	1,506,885	1,494,000	0.82%	AAA
1,170,000	VZMT 2025-3 A1A	92348KDY6	Asset Backed Security	3/20/2030	2/28/2027	1,178,278	1,169,567	0.64%	AAA
4,000,000	WFCIT 2024-A1 A	92970QAA3	Asset Backed Security	2/15/2029	1/30/2027	4,032,667	4,005,760	2.20%	AAA
1,000,000	WFCIT 2025-A1 A	92970QAJ4	Asset Backed Security	5/15/2030	4/30/2028	1,001,482	993,170	0.55%	AAA
9,900	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	10/30/2026	9,898	9,904	0.01%	AAA
3,000,000	BofA NA	06051WYF5	Certificate of Deposit	4/2/2027	4/2/2027	2,998,157	2,994,810	1.65%	A+
2,000,000	Westpac Banking Corp	96130AK56	Certificate of Deposit	6/1/2027	6/1/2027	2,000,000	1,994,800	1.10%	A+
2,000,000	Banco Santander	05970US66	Commercial Paper	5/6/2027	5/6/2027	1,957,943	1,953,740	1.07%	A+
2,000,000	Bank of NY Mellon	06406XT12	Commercial Paper	6/1/2027	6/1/2027	1,953,007	1,947,940	1.07%	A+
2,500,000	Charles Schwab	15987HSH1	Commercial Paper	5/17/2027	5/17/2027	2,442,542	2,438,350	1.34%	A
2,000,000	Rabobank UA	21687BRC7	Commercial Paper	4/12/2027	4/12/2027	1,963,550	1,961,040	1.08%	A+
1,000,000	Rabobank UA	21687BT19	Commercial Paper	6/1/2027	6/1/2027	975,443	974,040	0.54%	A+
2,000,000	Skandi Enskilda Bk	83050UWG9	Commercial Paper	9/16/2027	9/16/2027	1,919,364	1,920,240	1.06%	AA-
2,000,000	Swedbank	87020XSR2	Commercial Paper	5/25/2027	5/25/2027	1,952,850	1,949,980	1.07%	AA-
2,000,000	Toronto Dominion Bk	89119BW10	Commercial Paper	9/1/2027	9/1/2027	1,927,378	1,923,860	1.06%	A+
1,000,000	Toyota Motor CC	89233HQP2	Commercial Paper	3/23/2027	3/23/2027	984,222	983,050	0.54%	A+
2,500,000	Walt Disney Co	2546R3R22	Commercial Paper	4/2/2027	4/2/2027	2,453,872	2,454,375	1.35%	A
2,400,000	Alphabet Inc	02079KCL9	Corporate Note	8/10/2028	8/10/2028	2,404,241	2,388,456	1.31%	AA+
2,500,000	Amazon.com Inc	023135DB9	Corporate Note	3/13/2028	3/13/2028	2,492,604	2,466,450	1.36%	AA
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,016,802	1,015,944	0.56%	AA-
2,000,000	ANZ Banking Group	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,001,626	2,000,420	1.10%	AA-
500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	498,776	497,420	0.27%	AA+
1,000,000	Meta Platforms Inc	30303M8L9	Corporate Note	5/15/2028	5/15/2028	1,003,189	997,580	0.55%	AA-
1,000,000	Metlife Global Fdg	59217GCK3	Corporate Note	9/19/2027	9/19/2027	991,841	985,640	0.54%	AA-
2,000,000	Nvidia Corp	67066GAP9	Corporate Note	6/15/2028	6/15/2028	1,992,141	1,977,120	1.09%	AA
2,000,000	NW Mutual Global	66815L2V0	Corporate Note	3/21/2028	3/21/2028	2,003,927	1,991,900	1.10%	AA+
1,000,000	NY Life Global Fundi	64952WFJ7	Corporate Note	10/1/2027	10/1/2027	1,000,484	993,200	0.55%	AA+
1,750,000	PACIFIC LIFE GF	6944PL2D0	Corporate Note	1/20/2028	1/20/2028	1,699,269	1,682,030	0.93%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,729,170	1,727,002	0.95%	AA
8,409	Fed Hermes Govt	60934N104	Money Market Fund	10/30/2026	10/30/2026	8,409	8,409	0.00%	AAA
2,484,912	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	5/30/2027	2,474,325	2,458,149	1.35%	AAA
391,897	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/25/2026	10/30/2026	391,652	390,784	0.22%	AAA
1,257,687	FHMS K062 A2	3137BUX60	Mortgage Backed Security	12/25/2026	11/30/2026	1,255,903	1,253,512	0.69%	AAA
3,402,514	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	11/30/2026	3,397,481	3,390,639	1.87%	AAA
2,232,004	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	1/30/2027	2,224,214	2,221,692	1.22%	AAA
4,940,774	FHMS K068 A2	3137FBBX3	Mortgage Backed Security	8/25/2027	6/30/2027	4,916,410	4,883,412	2.69%	AAA
1,287,246	FHMS K069 A2	3137FBU79	Mortgage Backed Security	9/25/2027	8/30/2027	1,278,255	1,269,315	0.70%	AAA
5,611,132	FHMS K070 A2 Mtge	3137FCJK1	Mortgage Backed Security	11/25/2027	9/30/2027	5,574,380	5,532,745	3.04%	AAA
3,000,000	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	10/30/2027	2,984,632	2,954,100	1.63%	AAA
1,485,096	FHMS K074 A2	3137F4D41	Mortgage Backed Security	1/25/2028	12/30/2027	1,462,062	1,463,636	0.81%	AAA
2,995,013	FHMS K076 A2	3137FEZU7	Mortgage Backed Security	4/25/2028	2/29/2028	2,996,429	2,956,797	1.63%	AAA
450,000	FHMS K082 A2	3137FJKE8	Mortgage Backed Security	9/25/2028	7/30/2028	446,217	442,400	0.24%	AAA
2,242,334	FHMS K083 A2	3137FJXV6	Mortgage Backed Security	9/25/2028	8/30/2028	2,228,220	2,205,201	1.21%	AAA
975,411	FHMS K084 A2	3137FJZ93	Mortgage Backed Security	10/25/2028	8/30/2028	964,428	955,717	0.53%	AAA
2,750,000	FHMS K087 A2	3137FGR31	Mortgage Backed Security	6/25/2028	3/30/2028	2,716,303	2,708,118	1.49%	AAA

FL SAFE Enhanced Cash Fund
Holdings as of 10/31/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
1,707,574	FHMS K739 A2	3137F64P9	Mortgage Backed Security	9/25/2027	5/30/2027	1,675,390	1,670,571	0.92%	AAA
2,000,000	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	8/30/2027	1,961,862	1,945,960	1.07%	AAA
5,421,292	FHMS K741 A2 Mtge	3137FF3X3	Mortgage Backed Security	12/1/2027	10/30/2027	5,300,170	5,243,040	2.88%	AAA
180,000	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	1/30/2027	179,307	179,069	0.10%	AAA
2,000,000	T 3 1/8 08/31/27	91282CFH9	U.S. Government Security	8/31/2027	10/1/2026	1,993,604	1,979,400	1.09%	AA+
3,500,000	T 3 3/4 04/15/28	91282CMW8	U.S. Government Security	4/15/2028	4/15/2028	3,499,570	3,461,990	1.90%	AA+
3,000,000	T 3 5/8 03/31/28	91282CGT2	U.S. Government Security	3/31/2028	3/31/2028	2,992,383	2,963,070	1.63%	AA+
3,000,000	T 4 1/4 01/15/28	91282CMF5	U.S. Government Security	1/15/2028	1/15/2028	3,022,495	2,990,850	1.65%	AA+
775,000	US Treasury Note	91282CRP8	U.S. Government Security	9/30/2028	9/30/2028	777,023	777,240	0.43%	AA+
800,000	US Treasury Note	91282CFB2	U.S. Government Security	7/31/2027	7/31/2027	795,794	790,568	0.43%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,471,720	1.91%	AA+
3,000,000	US Treasury Note	91282CPL9	U.S. Government Security	11/30/2027	11/30/2027	2,994,820	2,965,530	1.63%	AA+
2,500,000	US Treasury Note	91282CRB9	U.S. Government Security	7/31/2028	7/31/2028	2,496,777	2,486,500	1.37%	AA+
2,000,000	US Treasury Note	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	1,981,340	1.09%	AA+
3,000,000	US Treasury Note	9128283W8	U.S. Government Security	2/15/2028	2/15/2028	2,973,335	2,934,720	1.61%	AA+
2,000,000	US Treasury Note	91282CGH8	U.S. Government Security	1/31/2028	1/31/2028	2,000,744	1,975,540	1.09%	AA+
3,500,000	US Treasury Note	91282CMS7	U.S. Government Security	3/15/2028	3/15/2028	3,500,733	3,470,880	1.91%	AA+
4,000,000	US Treasury Note	91282CNH0	U.S. Government Security	6/15/2028	6/15/2028	3,983,234	3,957,480	2.18%	AA+
3,500,000	US Treasury Note	91282CQB0	U.S. Government Security	2/29/2028	2/29/2028	3,490,756	3,448,725	1.90%	AA+
3,300,000	US Treasury Note	91282CQL8	U.S. Government Security	4/30/2028	4/30/2028	3,290,097	3,262,479	1.80%	AA+
4,000,000	US Treasury Note	91282CQS3	U.S. Government Security	5/31/2028	5/31/2028	3,996,441	3,966,400	2.18%	AA+
1,800,000	US Treasury Note	91282CQY0	U.S. Government Security	6/30/2028	6/30/2028	1,797,258	1,787,472	0.98%	AA+
	TOTAL INVESTMENTS AND DEPOSITS					**$ 182,816,156**	**$ 181,743,619**	**100%**	

Note: Information is unaudited.

©2026 Chandler Asset Management, Inc. An Independent SEC-Registered Investment Adviser. This report is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as an indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation, or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment. Fixed income investments are subject to interest rate, credit, and market risk. Interest rate risk: The value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low-rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market, in general, could decline due to economic conditions, especially during periods of rising interest rates.